

MEETING AGENDA – Pursuant to Article 11.04 of MECRS By-Laws

January 12, 2016
8:30 a.m.
1045 Elm Street
Suite 403

Approval of the Minutes of the Previous Board Meeting held December 8, 2015

Approval of the Immediate Meeting Agenda – (At the discretion of the Chairman, events on the agenda may be taken out of order to accommodate board members and visitors).

Chairperson Comments

Citizen's Comments

Report of the Executive Director

Report of the Administrative & Accounting Committee

Report of Investment Committee

Report of the Benefits Committee

Reports of Special Committees

Previous Business:

Consent Agenda Items:

1. Retirement Office Expenses – Expense report for the periods ending December, 2015 and January, 2016 as approved by the Administrative Committee
2. Budget and Expense – Budget and expense figures for the periods ending December, 2015 and January, 2016
3. Pension Payroll – Reconciliation for the month ending December, 2015
4. Financial Statements – Comparative Statement of Fiduciary Plan Net Position and Statement of Changes in Plan Net Position, November, 2015
5. Staff Payroll Reports – Payroll report for month December, 2015
6. Request for Pension -

Nancy Dorsey	School
Colleen Harressey	Tax Collector
Paul Beaudoin	Deferred from Police

7. Refund & Rollover Reconciliation Report – November, 2015
8. November, 2015 Bank Reconciliation of Members First Credit Union Account
9. Expense Reconciliation Report – December, 2015
10. Monthly Cash Management Report 2BY3

Presentations to the Board:

New Business:

1. Review of Asset Allocation for 2016 - NEPC Representative will be present to review the MECRS asset allocation and to offer recommendations for the coming year.
2. Board Organization - The chairman will confirm the continued committee assignments by members of the MECRS Board of Trustees. Current committee assignments are shown on Informational Item #2.

Other Business:

Next Meeting Schedule:

Day: _____

Time: _____

Place: _____

Motion to Adjourn:

Informational Items:

1. Net Assets Available For Benefits – By Category
2. MECRS Committee Assignments - 2015